

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary of Expenditures
To be Filed with the Annual Report of Long Term Care Facility

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each nursing home facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include profit and loss statements for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investing, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explaining the data and profit and loss statements for the preceding three cost years.

Facility Name Windham Nursing + Rehabilitation LLC

Facility Address 103 North Road
Windham, CT 06280

Provider Number 506932

Individual Completing this Summary
Email Address gevangelista@rydershealth.com

Total Expenditures	11,405,981
Total Revenue	11,350,179
Total Assets	3,742,097
Total Liabilities	3,652,853
Short-term debt	1,437,946
Long-term debt	2,214,907
Cash Flows from Investing	-0-
Cash Flows from Operating	361,013
Cash Flows from Financing	-0-

Windham Nursing & Rehabilitation LLC-#506932
Nursing Facility Narrative Summary of Expenditures
September 30, 2023

Windham for the Assets there was a reduction in total Cash from previous year by (\$699,761), decrease in total Accounts Receivable (\$549,423), and there was \$115,825 additional Fixed Assets purchased in this cost year.

Windham for the Liabilities there was an increase in Account Payable from the previous year by \$337,314.

Windham total Revenue increase from the previous year by \$575,639. The Revenue increase is due to increase in census by 4.77%.

Windham total Expenses increase from previous year by \$946,932. The majority of the increase is related to total Nursing Direct Care payroll and Pool Nursing by about \$771,000 to meet state guidelines for staffing. Also, employee benefits increased by about \$88,000. There were also increases in Dietary, Social Services, and Housekeeping departments due to increase in census and higher prices on goods and services.